

United States Bankruptcy Court Western District of Pennsylvania						Voluntary Petition					
Name of Debtor (if individual, enter Last, First, Middle): <b>Trophy Shop Engravers, Inc.</b>						Name of Joint Debtor (Spouse) (Last, First, Middle):					
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):					
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all): <b>XX-XXX6290</b>						Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN(if more than one, state all):					
Street Address of Debtor (No. & Street, City, and State): <b>218 Waterford Street Edinboro, PA</b>						Street Address of Joint Debtor (No. & Street, City, and State):					
ZIP CODE <b>16412</b>						ZIP CODE					
County of Residence or of the Principal Place of Business: <b>Erie</b>						County of Residence or of the Principal Place of Business:					
Mailing Address of Debtor (if different from street address):						Mailing Address of Joint Debtor (if different from street address):					
ZIP CODE						ZIP CODE					
Location of Principal Assets of Business Debtor (if different from street address above): <b>218 Waterford Street Edinboro, PA</b>											
ZIP CODE <b>16412</b>											
<b>Type of Debtor</b> (Form of Organization) (Check <b>one</b> box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)  				<b>Nature of Business</b> (Check <b>one</b> box)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other				<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check <b>one</b> box)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding			
<b>Chapter 15 Debtors</b>  Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:  				<b>Tax-Exempt Entity</b> (Check box, if applicable)  <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)				<b>Nature of Debts</b> (Check one box)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.			
<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.						<b>Chapter 11 Debtors</b>  <b>Check one box:</b> <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter).  <b>Check all applicable boxes</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).					
<b>Statistical/Administrative Information</b> <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.										<b>THIS SPACE IS FOR COURT USE ONLY</b>	
<b>Estimated Number of Creditors</b> <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000											
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input checked="" type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion											
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion											

<b>Voluntary Petition</b> (This page must be completed and filed in every case)		<b>Document</b> Page 2 of 52 Name of Debtor(s): <b>Trophy Shop Engravers, Inc.</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed: <b>NONE</b>		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)			
Name of Debtor: <b>NONE</b>		Case Number:	Date Filed:
District:		Relationship:	Judge:
<b>Exhibit A</b> (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)  <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		<b>Exhibit B</b> (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).  <b>X Not Applicable</b> Signature of Attorney for Debtor(s) _____ Date _____	
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)  <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.  If this is a joint petition:  <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following). <div style="text-align: right; margin-right: 100px;">_____ (Name of landlord that obtained judgment)</div> <div style="text-align: right; margin-right: 100px;">_____ (Address of landlord)</div>			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

**Voluntary Petition**

(This page must be completed and filed in every case)

**Document**

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Name of Debtor(s):

**Trophy Shop Engravers, Inc.****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X Not Applicable**

Signature of Debtor

**X Not Applicable**

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X Not Applicable**

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

**Signature of Attorney****X s/ Gary V. Skiba**

Signature of Attorney for Debtor(s)

**Gary V. Skiba, Esq., Bar No. 18153**

Printed Name of Attorney for Debtor(s) / Bar No.

**Yochim, Skiba & Nash**

Firm Name

**345 West Sixth Street Erie, PA 16507**

Address

**(814)454-6345**

Telephone Number

**(814)456-6603****6/6/2012**

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Non-Attorney Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

**Not Applicable**

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

**X Not Applicable**

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.*

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X s/ Emily S. Sweeney**

Signature of Authorized Individual

**Emily S. Sweeney**

Printed Name of Authorized Individual

**President**

Title of Authorized Individual

**6/6/2012**

Date

**United States Bankruptcy Court**

**Western District of Pennsylvania**

In re:

Case No. \_\_\_\_\_

Chapter **11**

**Trophy Shop Engravers, Inc.**

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, **Emily S. Sweeney**, declare under penalty of perjury that I am the **president and sole shareholder** of **Trophy Shop Engravers, Inc.**, a **Pennsylvania** Corporation and that on **05/29/2012** the following resolution was duly adopted by the of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Emily S. Sweeney, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **Emily S. Sweeney, President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **Emily S. Sweeney, President** of this Corporation, is authorized and directed to employ **Gary V. Skiba, Esq.**, attorney and the law firm of **Yochim, Skiba & Nash** to represent the Corporation in such bankruptcy case."

Executed on: **6/6/2012** \_\_\_\_\_

Signed: **s/ Emily S. Sweeney** \_\_\_\_\_  
**Emily S. Sweeney**

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re **Trophy Shop Engravers, Inc.**, Case No. \_\_\_\_\_  
Debtor Chapter **11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
<b>PNC Bank Attn.: Melissa B.Johnson 1600 Market Street Philadelphia, PA 19103</b>				<b>\$46,615.38</b>
				<b>SECURED VALUE: \$46,907.68</b>
<b>Stonebrooke Construction 12130 Fry Road Edinboro, PA 16412</b>	<b>Todd Grehl 814/881/5115 Stonebrooke Construction 12130 Fry Road Edinboro, PA 16412</b>	<b>Windows</b>		<b>\$932.00</b>
<b>Penelec First Energy PO Box 15152 Reading, PA 19612-5152</b>		<b>Electric for trophy shop</b>		<b>\$717.75</b>
<b>National Fuel 1100 State Street Erie, PA 16501</b>		<b>Gas for laundromat</b>		<b>\$679.75</b>
<b>Main Trophy 1691 W. Imperial Court Mt. Prospect, IL 60056</b>	<b>Karen 800/323-6054 Main Trophy 1691 W. Imperial Court Mt. Prospect, IL 60056</b>	<b>Engraving material</b>		<b>\$600.70</b>
<b>National Fuel 1100 State Street Erie, PA 16501</b>		<b>Gas for trophy shop</b>		<b>\$525.82</b>

B4 (Official Form 4) (12/07)4 -Cont.

In re Trophy Shop Engravers, Inc., Case No. \_\_\_\_\_  
Debtor Chapter 11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
Ability Plastics 231261 Momentum Place Chicago, IL 60683	Kathy 800/323-2722 Ability Plastics 231261 Momentum Place Chicago, IL 60683	Engraving Materials		\$477.46
Solar Art 824 Top Avenue Youngstown, OH 44502		Screen printing		\$469.35
Penelec First Energy PO Box 15152 Reading, PA 19612-5152		Electric for laundromat		\$438.04
Edinboro Industries 4200 Route 6N Edinboro, PA 16412	Virginia Zomcik 814/734-1100 Edinboro Industries 4200 Route 6N Edinboro, PA 16412	Engraving materials		\$409.00
Verizon PO Box 920041 Dallas, TX 75392-0041		Phone service		\$170.00
Koldrock Water PO Box 248 Edinboro, PA 16412		Water		\$138.16

B4 (Official Form 4) (12/07)4 -Cont.

In re Trophy Shop Engravers, Inc., Case No. \_\_\_\_\_  
Debtor Chapter 11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
ITU Industrial Towel & Uniform Co. Box 88219 Milwaukee, IL 53288-0219	Nancy 262/782-1950 ITU Industrial Towel & Uniform Co. Box 88219 Milwaukee, IL 53288-0219	Rugs		\$131.89
Color 3 Embroidery PO Box 870 387 Chest Ave NE Warren, OH 44483		Embroidery services		\$114.33
Gravograph 2200 Northmont Parkway Duluth, GA 30096		Engraving tools		\$89.61
Hodgin's Engraving Co. 381 West Main Street Batavia, NY 14020		Stampers, business cards		\$87.87
PA Department of Labor & Industry 651 Boas Street Harrisburg, PA 17121			DISPUTED	\$81.00
Card Express 110 Maple Drive Edinboro, PA 16412	Billie Fitzsimmons 814/734-1957 Card Express 110 Maple Drive Edinboro, PA 16412	Selk-inking stampers		\$5.00

THIS DEBTOR ONLY HAS 18 UNSECURED CREDITORS.

In re Trophy Shop Engravers, Inc., Case No. \_\_\_\_\_  
Debtor Chapter 11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Emily S. Sweeney, President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 6/6/2012

Signature: s/ Emily S. Sweeney

Emily S. Sweeney ,President

(Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.



B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re **Trophy Shop Engravers, Inc.**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	2	\$ 74,169.09		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 114,132.59	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 26,990.96	
F - Creditors Holding Unsecured Nonpriority Claims	YES	4		\$ 6,067.73	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
TOTAL		12	\$ 74,169.09	\$ 147,191.28	

PAYMENT ADVICES

The debtor is a corporation and has no pay stubs or other payment advices.

Accrual Basis

Document Page 11 of 52

The Trophy Shop Engravers

## Balance Sheet

As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CNB 861227	-3,983.00
CNB Of Northwestern Pa.	449.22
Money Market Account	246.72
Petty Cash	-28.31
PNC Bank 6913	50.00
WOODFOREST 6469	-2,677.57
Total Checking/Savings	<u>-5,942.94</u>
Accounts Receivable	
Accounts Receivable	4,443.89
Total Accounts Receivable	<u>4,443.89</u>
Total Current Assets	-1,499.05
Fixed Assets	
Accumulated Depreciation	-131,988.00
Building- Laundry	20,140.00
Computer Equipment	8,135.00
ENGRAVING MACHINE	18,955.00
Furniture	1,284.00
Improvements	2,500.00
Laundry Equipment	40,113.45
TSE Building	155,000.00
Total Fixed Assets	<u>114,139.45</u>
<b>TOTAL ASSETS</b>	<u><u>112,640.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,376.68
Total Accounts Payable	<u>10,376.68</u>
Credit Cards	
Capital One Plat 3389	1,234.38
Care Credit	950.38
Household Bank 0710	3,956.91
Sears 9395	11.42
UNITED MILEAGE PLUS 5254	2,819.26
VISA HSBC	<u>942.35</u>

Accrual Basis

The Trophy Shop Engravers

# Balance Sheet

As of December 31, 2011

	Dec 31, 11
Total Credit Cards	9,914.70
Other Current Liabilities	
C N B LOAN	2,500.00
DELL BUSINESS CREDIT	871.26
Linda Frohne	2,500.00
Mike Sweeney	4,394.06
Payroll Liabilities	21,151.66
Sales Tax Payable	1,413.30
Total Other Current Liabilities	32,830.28
Total Current Liabilities	53,121.66
Long Term Liabilities	
ALLIANCE LAUNDRY SYSTEMS	23,805.62
National City Bank mortgage	72,302.15
Total Long Term Liabilities	96,107.77
Total Liabilities	149,229.43
Equity	
Common Stock	5,000.00
Owner's Capital	
Contributed Capital	12,869.17
Retained Earnings	-50,984.25
Net Income	-3,473.95
Total Equity	-36,589.03
TOTAL LIABILITIES & EQUITY	112,640.40

The Trophy Shop Engravers  
Profit & Loss  
January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
Ordinary Income/Expense													
Total Cash Receipts	8,085.45	8,235.77	9,424.02	8,536.00	7,213.06	17,697.19	14,574.87	13,033.28	10,152.08	11,084.81	7,290.32	7,042.39	122,369.24
Cash Paid Out													
Cost of Goods Sold	1,439.68	1,334.43	2,030.44	2,600.77	4,966.03	3,894.50	6,801.78	4,643.67	1,209.36	2,164.71	-366.83	858.63	31,577.17
Advertising	0.00	100.00	112.50	315.43	321.63	0.00	730.90	0.00	0.00	740.00	0.00	25.00	2,345.46
Auto	122.00	169.69	122.00	987.77	117.00	117.00	0.00	297.52	117.00	399.81	640.73	398.06	3,488.58
Bank Service Charges	243.00	222.00	335.00	197.94	150.00	162.00	60.00	90.00	256.00	394.00	196.00	158.00	2,463.94
Contributions	702.50	97.23	229.74	154.00	105.98	285.64	94.10	0.70	116.63	0.00	25.00	207.78	2,019.30
Dues and Subscriptions	28.00	28.00	49.95	49.95	49.95	49.95	49.95	49.95	49.95	49.95	83.61	83.61	622.82
Fees	48.09	100.12	125.59	150.11	362.02	297.24	162.05	162.05	155.51	92.55	75.85	98.10	1,854.10
Freight	84.69	207.17	243.79	129.53	195.77	583.67	908.92	414.85	214.59	249.20	316.55	207.58	3,697.17
Insurance	601.22	786.26	312.30	311.26	383.26	251.58	163.58	590.30	398.94	398.94	207.58	148.44	4,612.80
Interest Expense	424.07	423.51	649.83	1,103.64	1,097.72	1,079.47	1,183.27	1,089.87	358.73	1,172.03	848.86	662.98	10,093.98
Late Fees/Penalties	0.00	39.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	50.00	0.00	29.00	193.00
Maintenance/Repairs	117.69	651.17	100.00	33.76	110.13	183.67	1,027.33	710.94	115.62	500.00	225.00	100.00	3,875.31
Misc Expense	288.63	160.67	228.92	639.28	278.09	1,129.33	1,024.60	748.56	738.29	606.55	70.48	428.93	6,342.33
Payroll Expenses (Taxes, etc.)	919.64	382.76	413.28	545.52	484.33	1,670.71	1,386.13	1,439.71	962.54	1,314.63	1,268.51	2,009.03	12,796.79
Printing and Reproduction	180.00	35.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	112.50	0.00	0.00	631.50
Professional Fees	93.80	116.67	66.53	116.44	183.99	425.00	94.97	306.83	153.97	340.58	111.09	76.44	2,086.31
Rent	0.00	1,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Supplies	0.64	138.00	0.00	0.00	209.30	228.85	119.68	538.16	12.95	51.94	32.56	287.83	1,619.91
Taxes	362.21	1.70	4.20	92.96	255.40	7.16	55.80	23.84	3,026.78	2,262.68	0.15	4.51	6,097.39
Travel & Ent	30.90	0.00	0.00	5.07	0.00	0.00	0.00	0.00	0.00	6.67	16.24	0.00	58.88
Utilities	867.76	1,836.93	2,657.67	3,144.20	1,485.17	2,797.04	370.56	1,445.35	1,571.43	1,566.95	810.02	1,549.61	20,097.69
Sub Total	6,554.52	8,030.31	8,306.74	11,177.63	11,380.77	13,757.81	15,162.44	13,152.30	10,083.29	13,073.69	5,161.40	7,933.53	123,774.43
Other Disbursements													
Debit Service Payments	1,477.30	334.87	261.13	85.82	1,352.75	430.92	1,650.98	111.88	400.97	496.85	2,617.06	-1,338.12	7,882.41
Shareholder Distributions/(Contributions)	(228.59)	249.24	621.03	(3,306.17)	(4,805.09)	1,667.30	18.28	1,032.78	525.54	116.22	(627.29)	(0.71)	(4,737.46)
Total Other Disbursements	1,248.71	584.11	882.16	(3,220.35)	(3,452.34)	2,098.22	1,669.26	1,144.66	926.51	613.07	1,989.77	(1,338.83)	3,144.95
Total Cash Disbursements	7,803.23	8,614.42	9,188.90	7,957.28	7,928.43	15,856.03	16,831.70	14,296.96	11,009.80	13,686.76	7,151.17	6,594.70	126,919.38
Cash Balance													
12/31/2010 Balance	\$ (1,110.58)	\$ (1,488.23)	\$ (1,254.11)	\$ (675.39)	\$ (1,390.76)	\$ 450.40	\$ (1,806.43)	\$ (3,070.11)	\$ (3,927.83)	\$ (5,529.78)	\$ (6,390.63)	\$ (5,942.94)	



The Trophy Shop Engravers  
Cash Flow Statement of Operations- Projection  
June 2012 through May 2013

Cash Basis

	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Total
Ordinary Income/Expense													
Income													
Rent	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Laundry Intake	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
Sales	18,400	16,600	11,800	11,217	11,017	7,917	7,617	7,517	9,617	9,617	8,317	8,317	127,953
Total Cash Receipts	20,350	18,550	13,750	13,167	12,967	9,867	9,567	9,467	11,567	11,567	10,267	10,267	151,353
Cash Paid Out													
Cost of Goods Sold	5,950	5,400	3,000	2,700	2,700	1,750	1,700	1,700	1,800	1,800	1,675	1,675	31,850
Advertising	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Auto	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Bank Service Charges	75	75	75	75	75	75	75	75	75	75	75	75	900
Contributions	165	165	165	165	165	165	165	165	165	165	165	165	1,980
Dues and Subscriptions	50	50	50	50	50	50	50	50	50	50	50	50	600
Fees	350	325	175	175	175	105	105	105	175	175	105	105	2,075
Freight	700	625	350	350	350	200	200	150	150	250	250	250	3,825
Insurance	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Interest Expense	265	265	265	265	265	265	265	265	265	265	265	265	3,180
Maintenance/Repairs	260	260	260	260	260	260	260	260	260	260	260	260	3,120
Misc Expense	920	830	550	450	500	275	275	375	350	350	325	325	5,526
Payroll Expenses (Taxes, etc.)	6,650	6,650	2,500	2,500	2,500	1,600	1,600	1,600	1,850	1,850	1,850	1,850	33,000
Printing and Reproduction	50	50	50	50	50	50	50	50	50	50	50	50	600
Professional Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Rent	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Supplies	275	250	150	150	150	80	80	80	150	150	125	125	1,765
Taxes	25	25	25	2,400	25	25	25	25	25	25	1,125	25	3,775
Utilities	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
Sub Total	18,595	17,830	10,475	12,450	10,125	7,760	7,710	7,761	8,225	8,325	9,180	8,080	126,516
Other Disbursements													
Debt Service Payments	675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	19,100
Total Other Disbursements	675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	19,100
Total Cash Disbursements	19,270	19,505	12,150	14,125	11,800	9,435	9,385	9,436	9,900	10,000	10,855	9,755	145,616
Net Cash Flow	1,080	-955	1,600	-958	1,167	432	182	31	1,667	1,567	-588	512	5,737
Projected Cash Balance	2,080	1,125	2,725	1,767	2,934	3,366	3,548	3,579	5,246	6,813	6,225	6,737	

Form **1120S**Department of the Treasury  
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
▶ See separate instructions.

OMB No. 1545-0130

**2011**

For calendar year 2011 or tax year beginning , 2011, ending

<b>A</b> S election effective date 07/01/97	<b>TYPE OR PRINT</b>	Name <b>Trophy Shop Engravers, Inc.</b>	<b>D</b> Employer identification number
<b>B</b> Business activity code number (see instrs) 453990		Number, street, and room or suite no. If a P.O. box, see instructions. <b>218 Waterford Street</b>	<b>E</b> Date incorporated 07/01/97
<b>C</b> Check if Sch M-3 attached <input type="checkbox"/>		City or town, state, and ZIP code <b>Edinboro PA 16412</b>	<b>F</b> Total assets (see instructions) \$ <b>112,641.</b>

**G** Is the corporation electing to be an S corporation beginning with this tax year? Yes ☐ No ☒ If 'Yes,' attach Form 2553 if not already filed**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change  
(4) ☐ Amended return (5) ☐ S election termination or revocation**I** Enter the number of shareholders who were shareholders during any part of the tax year ..... ▶ **1****Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>I N C O M E</b>	<b>1a</b> Merchant card and third-party payments. For 2011, enter -0- .....	<b>1a</b>	0.	
	<b>b</b> Gross receipts or sales not reported on line 1a (see instructions) .....	<b>1b</b>	123,294.	
	<b>c</b> Total. Add lines 1a and 1b .....	<b>1c</b>	123,294.	
	<b>d</b> Returns and allowances plus any other adjustments (see instructions) .....	<b>1d</b>	619.	
	<b>e</b> Subtract line 1d from line 1c .....	<b>1e</b>	122,675.	
	<b>2</b> Cost of goods sold (attach Form 1125-A) .....	<b>2</b>	32,922.	
<b>3</b> Gross profit. Subtract line 2 from line 1e .....	<b>3</b>	89,753.		
<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) .....	<b>4</b>			
<b>5</b> Other income (loss) (see instrs — att statement) .....	<b>5</b>			
<b>6</b> Total income (loss). Add lines 3 through 5 .....	<b>6</b>	89,753.		
<b>D E D U C T I O N S  S E E  I N S T R U C T I O N S</b>	<b>7</b> Compensation of officers .....	<b>7</b>	1,400.	
	<b>8</b> Salaries and wages (less employment credits) .....	<b>8</b>	9,483.	
	<b>9</b> Repairs and maintenance .....	<b>9</b>	6,855.	
	<b>10</b> Bad debts .....	<b>10</b>	2.	
	<b>11</b> Rents .....	<b>11</b>	7,200.	
	<b>12</b> Taxes and licenses .....	<b>12</b>	10,966.	
	<b>13</b> Interest .....	<b>13</b>	9,929.	
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) .....	<b>14</b>	8,978.	
	<b>15</b> Depletion (Do not deduct oil and gas depletion.) .....	<b>15</b>		
	<b>16</b> Advertising .....	<b>16</b>	2,345.	
	<b>17</b> Pension, profit-sharing, etc, plans .....	<b>17</b>		
	<b>18</b> Employee benefit programs .....	<b>18</b>	0.	
<b>19</b> Other deductions (attach statement) ..... *. STMT. ....	<b>19</b>	42,054.		
<b>20</b> Total deductions. Add lines 7 through 19 .....	<b>20</b>	99,212.		
<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6 .....	<b>21</b>	-9,459.		
<b>T A X  A N D  P A Y M E N T S</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions) .....	<b>22a</b>		
	<b>b</b> Tax from Schedule D (Form 1120S) .....	<b>22b</b>		
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes) .....	<b>22c</b>		
	<b>23a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 .....	<b>23a</b>		
	<b>b</b> Tax deposited with Form 7004 .....	<b>23b</b>	0.	
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136) .....	<b>23c</b>		
	<b>d</b> Add lines 23a through 23c .....	<b>23d</b>	0.	
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached .....	<b>24</b>		
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed .....	<b>25</b>	0.	
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid .....	<b>26</b>		
<b>27</b> Enter amount from line 26 Credited to 2012 estimated tax ▶ Refunded ▶ <b>27</b>				

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Date	President	May the IRS discuss this return with the preparer shown below (see instructions)?
			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**Paid Preparer Use Only**

Print/Type preparer's name <b>Jon M. Foulkrod, CPA</b>	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ <b>FOULKROD &amp; ASSOCIATES, INC.</b>	Firm's EIN ▶			
Firm's address ▶ <b>13201 Cambridge Springs Road</b>	<b>Edinboro PA 16412</b>	Phone no. <b>(814) 734-9046</b>		



Form 1120S (2011) Trophy Shop Engravers, Inc.

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Schedule B Other Information (see instructions)		Yes	No
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶			
2 See the instructions and enter the: a Business activity ▶ Engraving & Products b Product or service ▶ Trophies, Plaques, Etc			
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a qualified subchapter S subsidiary election made?			X
4 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?			X
5 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.			
6 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$			
7 Enter the accumulated earnings and profits of the corporation at the end of the tax year \$			
8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1		X	
9 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If 'Yes,' see instructions			X
10a Did the corporation make any payments in 2011 that would require it to file Form(s) 1099 (see instructions)?			X
b If 'Yes,' did the corporation file or will it file all required Forms 1099?			

Schedule K Shareholders' Pro Rata Share Items		Total amount
1 Ordinary business income (loss) (page 1, line 21)	1	-9,459.
2 Net rental real estate income (loss) (attach Form 8825)	2	
3a Other gross rental income (loss)	3a	
b Expenses from other rental activities (attach statement)	3b	
c Other net rental income (loss). Subtract line 3b from line 3a	3c	
4 Interest income	4	
5 Dividends: a Ordinary dividends	5a	
b Qualified dividends	5b	
6 Royalties	6	
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
b Collectibles (28%) gain (loss)	8b	
c Unrecaptured section 1250 gain (attach statement)	8c	
9 Net section 1231 gain (loss) (attach Form 4797)	9	
10 Other income (loss) (see instructions) Type ▶	10	

Form 1120S (2011)



Form 1120S (2011) Trophy Shop Engravers, Inc.

Page 3

Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562) .....	11
	12a Contributions ..... Contributions - 50% .....	12a 1,658.
	b Investment interest expense .....	12b
	c Section 59(e)(2) expenditures (1) Type ▶ ..... (2) Amount ▶ .....	12c (2)
	d Other deductions (see instructions) ... Type ▶ .....	12d
Credits	13a Low-income housing credit (section 42(j)(5)) .....	13a
	b Low-income housing credit (other) .....	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) .....	13c
	d Other rental real estate credits (see instrs) Type ▶ .....	13d
	e Other rental credits (see instrs) Type ▶ .....	13e
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478) .....	13f
	g Other credits (see instructions) ..... Type ▶ .....	13g
Foreign Trans- actions	14a Name of country or U.S. possession ..... ▶ .....	
	b Gross income from all sources .....	14b
	c Gross income sourced at shareholder level .....	14c
	Foreign gross income sourced at corporate level .....	
	d Passive category .....	14d
	e General category .....	14e
	f Other (attach statement) .....	14f
	Deductions allocated and apportioned at shareholder level .....	
	g Interest expense .....	14g
	h Other .....	14h
	Deductions allocated and apportioned at corporate level to foreign source income .....	
	i Passive category .....	14i
	j General category .....	14j
	k Other (attach statement) .....	14k
Other information .....		
l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued .....	14l	
m Reduction in taxes available for credit .....		
(attach statement) .....	14m	
n Other foreign tax information (attach statement) .....		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment .....	15a -381.
	b Adjusted gain or loss .....	15b
	c Depletion (other than oil and gas) .....	15c
	d Oil, gas, and geothermal properties - gross income .....	15d
	e Oil, gas, and geothermal properties - deductions .....	15e
	f Other AMT items (attach statement) .....	15f
Items Affect- ing Share- holder Basis	16a Tax-exempt interest income .....	16a
	b Other tax-exempt income .....	16b
	c Nondeductible expenses .....	16c 6.
	d Distributions (attach stmt if required) (see instrs) .....	16d
	e Repayment of loans from shareholders .....	16e
Other Inform- ation	17a Investment income .....	17a
	b Investment expenses .....	17b
	c Dividend distributions paid from accumulated earnings and profits .....	17c
	d Other items and amounts .....	
(attach statement) .....		
Recon- ciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right col- umn. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l .....	18 -11,117.

BAA

Form 1120S (2011)



Form 1120S (2011) Trophy Shop Engravers, Inc.

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Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		610.		-5,943.
2a	Trade notes and accounts receivable	3,262.		4,444.	
b	Less allowance for bad debts		3,262.		4,444.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach stmt) Ln 6 St		960.		0.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	246,128.		246,128.	
b	Less accumulated depreciation	128,659.	117,469.	131,988.	114,140.
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach stmt)				
15	Total assets		122,301.		112,641.
Liabilities and Shareholders' Equity					
16	Accounts payable		22,983.		10,377.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach stmt) Ln 18 St		28,597.		42,745.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		99,062.		96,108.
21	Other liabilities (attach statement)				
22	Capital stock		5,000.		5,000.
23	Additional paid-in capital		28,975.		31,850.
24	Retained earnings		-62,316.		-73,439.
25	Adjustments to shareholders' equity (att stmt)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		122,301.		112,641.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note. Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books	-11,123.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14i, not charged against book income this year (itemize):	
a	Depreciation \$	8,978.	a	Depreciation \$	8,978.
b	Travel and entertainment \$	6.			8,978.
		8,984.	7	Add lines 5 and 6	8,978.
4	Add lines 1 through 3	-2,139.	8	Income (loss) (Schedule K, Ln 18). Ln 4 less Ln 7	-11,117.

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-62,316.	0.
2	Ordinary income from page 1, line 21		
3	Other additions		
4	Loss from page 1, line 21	9,459.	
5	Other reductions * STMT	1,664.	
6	Combine lines 1 through 5	-73,439.	0.
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	-73,439.	0.

Form **1125-A**  
(December 2011)

Department of the Treasury  
Internal Revenue Service

## Cost of Goods Sold

OMB No. 1545-2225

► Attach to Form 1120, 1120-C, 1120-F, 1120-S, 1065, and 1065-B.

Name

Employer identification number

Trophy Shop Engravers, Inc.

1	Inventory at beginning of year .....	1	
2	Purchases .....	2	29,126.
3	Cost of labor .....	3	
4	Additional section 263A costs (attach schedule) .....	4	
5	Other costs (attach schedule) ..... * STMT .....	5	3,796.
6	<b>Total.</b> Add lines 1 through 5 .....	6	32,922.
7	Inventory at end of year .....	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions) .....	8	32,922.

**9a** Check all methods used for valuing closing inventory:

- (i) ☒ Cost  
(ii) ☐ Lower of cost or market  
(iii) ☐ Other (Specify method used and att. expl.) .. ►

**b** Check if there was a writedown of subnormal goods .....

**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) .....

**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO .....

**9d**

**e** If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? .....

☐ Yes ☐ No

**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation .....

☐ Yes ☐ No

**BAA** For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (12-2011)



671111

**Schedule K-1**  
(Form 1120S)

Department of the Treasury  
Internal Revenue Service

**2011**

For calendar year 2011, or tax

year beginning \_\_\_\_\_, 2011  
ending \_\_\_\_\_, \_\_\_\_\_

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0130

**Shareholder's Share of Income, Deductions, Credits, etc** ▶ See page 2 of form and separate instructions.

**Part I Information About the Corporation**

**A** Corporation's employer identification number

J

**B** Corporation's name, address, city, state, and ZIP code

Trophy Shop Engravers, Inc.  
218 Waterford Street  
Edinboro, PA 16412

**C** IRS Center where corporation filed return

Cincinnati, OH 45999-0013

**Part II Information About the Shareholder**

**D** Shareholder's identifying number

**E** Shareholder's name, address, city, state, and ZIP code

EMILY SWEENEY  
218 WATERFORD STREET  
EDINBORO, PA 16412

**F** Shareholder's percentage of stock ownership for tax year

100.00000 %

FOR  
IRS  
USE  
ONLY

**Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>13</b>	Credits
	-9,459.		
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)		
<b>4</b>	Interest income		
<b>5a</b>	Ordinary dividends		
<b>5b</b>	Qualified dividends	<b>14</b>	Foreign transactions
<b>6</b>	Royalties		
<b>7</b>	Net short-term capital gain (loss)		
<b>8a</b>	Net long-term capital gain (loss)		
<b>8b</b>	Collectibles (28%) gain (loss)		
<b>8c</b>	Unrecaptured section 1250 gain		
<b>9</b>	Net section 1231 gain (loss)		
<b>10</b>	Other income (loss)	<b>15</b>	Alternative minimum tax (AMT) items
		<b>A</b>	-381.
<b>11</b>	Section 179 deduction	<b>16</b>	Items affecting shareholder basis
<b>12</b>	Other deductions	<b>C</b>	6.
<b>A</b>	1,658.		
		<b>17</b>	Other information

\*See attached statement for additional information.

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2011





Trophy Shop Engravers, Inc.

1

Form 1120S, Page 1, Line 19

**Other Deductions**

Automobile and truck expense	3,489.
Bank charges	2,950.
Dues and subscriptions	666.
Insurance	1,015.
Legal and professional	1,476.
Meals and entertainment (50%)	6.
Miscellaneous	3,648.
Office expense	2,676.
Permits and fees	1,854.
Postage	114.
Printing	632.
Supplies	1,343.
Tools	14.
Travel	47.
Utilities	21,776.
Minor Equipment & Software	348.
<b>Total</b>	<b>42,054.</b>

Other Current Assets:

**1120S, Schedule L, Line 6**

<b>Other Current Assets:</b>	Beginning of tax year	End of tax year
Employee Advances	101.	0.
Other Receivables	859.	0.
Undeposited Funds		
<b>Total</b>	<b>960.</b>	<b>0.</b>

Other Current Liabilities:

**1120S, Schedule L, Line 18**

<b>Other Current Liabilities:</b>	Beginning of tax year	End of tax year
PAYROLL LIABILITIES	10,579.	21,152.
SALES TAX PAYABLE	992.	1,413.
CREDIT CARDS	11,103.	9,915.
Other Current Liabilities	5,923.	10,265.
<b>Total</b>	<b>28,597.</b>	<b>42,745.</b>

Form 1120S, Page 4, Schedule M-2, Line 5

**Schedule M-2, Other Reductions**

Charitable contributions	1,658.	
Meals and entertainment	6.	
<b>Total</b>	<b>1,664.</b>	

Trophy Shop Engravers, Inc.

2

Form 1125, Line 5

**Other Costs Statement**

Shipping	3,796.
Total	<u>3,796.</u>

B6A (Official Form 6A) (12/07)

In re: Trophy Shop Engravers, Inc.,  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
NONE				
Total ➤			0.00	

(Report also on Summary of Schedules.)



B6B (Official Form 6B) (12/07)

In re Trophy Shop Engravers, Inc.

Case No. \_\_\_\_\_

Debtor

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		<b>Cash</b>		<b>35.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Woodforest National Bank, Edinboro, PA</b>		<b>0.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Penelec First Energy</b>		<b>250.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Accounts receivable as set forth in attached itemization</b>		<b>12,114.09</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			

B6B (Official Form 6B) (12/07) -- Cont.

In re Trophy Shop Engravers, Inc.

Debtor

Case No. \_\_\_\_\_

(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Office equipment per attached itemization</b>		<b>10,045.00</b>
29. Machinery, fixtures, equipment and supplies used in business.		<b>Laundry equipment per attached itemization</b>		<b>21,000.00</b>
Machinery, fixtures, equipment and supplies used in business.		<b>Machinery per attached itemization</b>		<b>30,725.00</b>
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			
<u>1</u> continuation sheets attached			Total >	<b>\$ 74,169.09</b>

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

1:56 PM  
06/01/12

The Trophy Shop Engravers  
A/R Aging Summary  
As of June 1, 2012

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
EUP CAMPUS LIFE & LEADERSHIP DEVELOPME...	0.00	0.00	0.00	0.00	-82.00	-82.00
R & S SPORTS	0.00	-31.68	0.00	0.00	0.00	-31.68
EUP ALPHA SIGMA TAU	0.00	0.00	0.00	0.00	-0.10	-0.10
EUP PHYSICS & TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
GLUNTS FUNERAL HOME	0.00	0.00	0.00	0.00	0.00	0.00
EUP LIBRARY	0.00	7.50	0.00	0.00	0.00	7.50
HOLIDAY INN EXPRESS	0.00	0.00	11.95	0.00	0.00	11.95
EUP ADVANCEMENT	0.00	0.00	0.00	0.00	12.10	12.10
WATERFORD LIONESS CLUB	0.00	0.00	8.43	0.00	6.89	15.32
J C B WOODCARVING	0.00	17.50	0.00	0.00	0.00	17.50
GM - EDUCATION CENTER	0.00	20.40	0.00	0.00	0.00	20.40
Covenant Temple Lodge 473	23.30	0.00	0.00	0.00	0.00	23.30
PARKER'S PICTURE FRAMING GALLERY	0.00	22.50	8.50	0.00	0.00	31.00
SISTERS OF MOUNT ST. BENEDICT	0.00	0.00	40.00	0.00	0.00	40.00
Promo - Specialties Inc	0.00	0.00	0.00	0.00	60.00	60.00
MISC PRODUCT	0.00	0.00	93.76	0.00	14.08	107.84
Cambridge Springs VFD	0.00	112.40	0.00	0.00	0.00	112.40
COMFORT SUITES	0.00	159.25	0.00	0.00	0.00	159.25
EUP GRADUATE STUDIES	0.00	0.00	162.00	0.00	0.00	162.00
GMHS - ATHLETICS	0.00	328.00	0.00	0.00	0.00	328.00
Lake Erie Speedway	0.00	242.74	0.00	0.00	127.09	369.83
GMHS - MARCHING BAND BOOSTERS	0.00	373.80	0.00	0.00	0.00	373.80
EUP PROFESSIONAL STUDIES	380.40	0.00	0.00	0.00	0.00	380.40
California University Of Pennsylvania	0.00	411.50	0.00	0.00	0.00	411.50
Czar Gallery	0.00	11.85	0.00	0.00	500.20	512.05
VILLAGE SIGN	0.00	0.00	0.00	0.00	788.95	788.95
SPX PROCESS EQUIPMENT	0.00	1,587.70	0.00	109.00	117.20	1,813.90
Albion Area Fair	0.00	1,910.69	0.00	0.00	-28.40	1,882.29
WATERFORD FAIR ASSOC.	2,229.63	0.00	0.00	0.00	0.00	2,229.63
LAKE ERIE MUSTANG OWNERS CLUB	0.00	2,356.96	0.00	0.00	0.00	2,356.96
TOTAL	2,633.33	7,531.11	324.64	109.00	1,516.01	12,114.09

B6D (Official Form 6D) (12/07)

In re **Trophy Shop Engravers, Inc.**

Case No. \_\_\_\_\_

Debtor

(If known)

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
Alliance Laundry Systems, LLC PO Box 990 Shepard Street Ripon, WI 54971-0900			Purchase money security interest in washer and dryers and ancillary equipment in Laundromat, 204 Mill Street, Edinboro, PA per financing statement at No. 2005012506589, PA Department of State.  VALUE \$21,000.00				20,609.53	0.00
ACCOUNT NO.	X	J						
PNC Bank Attn.: Melissa B. Johnson 1600 Market Street Philadelphia, PA 19103  Tucker Arensberg Attn.: Donna M. Donaher 1500 One PPG Place Pittsburgh, PA 15222			Security interest on all accounts, inventory, equipment, machinery, furniture, fixtures per financing statement at No. 285212727 as revived, PA Department of State. Also secured by mortgage on premises owed by Emily S. Sweeney at 218 Waterford Street, Edinboro, PA per mortgage at R.B. 538 at page 2350.  VALUE \$46,907.68				93,523.06	46,615.38

0 continuation sheets attached

Subtotal >  
(Total of this page)

Total >  
(Use only on last page)

\$ 114,132.59	\$ 46,615.38
\$ 114,132.59	\$ 46,615.38

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (4/10)

In re Trophy Shop Engravers, Inc.

Debtor

Case No. \_\_\_\_\_

(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

B6E (Official Form 6E) (4/10) – Cont.

In re **Trophy Shop Engravers, Inc.**

Case No. \_\_\_\_\_

(If known)

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. <b>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</b>	<b>X</b>		<b>Payroll tax - amount is estimate</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>PA Department of Revenue PO Box 280946 Harrisburg, PA 17128-0946</b>	<b>X</b>		<b>Payroll tax - amount is estimate</b>				<b>10,000.00</b>	<b>10,000.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>6373</b> <b>PA Dept. of Labor &amp; Industry PO Box 68572 Harrisburg, PA 17106-8572</b>			<b>Unemployment Compensation Tax</b>				<b>1,990.96</b>	<b>1,990.96</b>	<b>\$0.00</b>

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals >  
(Totals of this page)

\$	<b>26,990.96</b>	\$	<b>26,990.96</b>	\$	<b>0.00</b>
\$	<b>26,990.96</b>				
		\$	<b>26,990.96</b>	\$	<b>0.00</b>

Total >  
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total >  
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07)

In re **Trophy Shop Engravers, Inc.**  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>8387</b> <b>Ability Plastics</b> <b>231261 Momentum Place</b> <b>Chicago, IL 60683</b>		<b>2011</b> <b>Engraving materials</b>				<b>477.46</b>
ACCOUNT NO. <b>Card Express</b> <b>110 Maple Drive</b> <b>Edinboro, PA 16412</b>		<b>Selk-inking stampers 2012</b>				<b>5.00</b>
ACCOUNT NO. <b>1356</b> <b>Color 3 Embroidery</b> <b>PO Box 870</b> <b>387 Chest Ave NE</b> <b>Warren, OH 44483</b>		<b>Embroidery Services 2011</b>				<b>114.33</b>
ACCOUNT NO. <b>Edinboro Industries</b> <b>4200 Route 6N</b> <b>Edinboro, PA 16412</b>		<b>Engraving materials 2012</b>				<b>409.00</b>
ACCOUNT NO. <b>Gravograph</b> <b>2200 Northmont Parkway</b> <b>Duluth, GA 30096</b>		<b>Engraving tools 2012</b>				<b>89.61</b>

3 Continuation sheets attached

Subtotal > \$ **1,095.40**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **Trophy Shop Engravers, Inc.**  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.						<b>87.87</b>
<b>Hodgin's Engraving Co. 381 West Main Street Batavia, NY 14020</b>		<b>Stampers, business cards 2012</b>				
ACCOUNT NO. <b>6793</b>						<b>131.89</b>
<b>ITU Industrial Towel &amp; Uniform Co. Box 88219 Milwaukee, IL 53288-0219</b>		<b>Rugs 2012</b>				
<b>ITU Industrial Towel &amp; Uniform Co. 2700 160th Street New Berlin, WI 53151</b>						
ACCOUNT NO. <b>P001</b>						<b>138.16</b>
<b>Koldrock Water PO Box 248 Edinboro, PA 16412</b>		<b>Water 2011</b>				
ACCOUNT NO. <b>4694</b>						<b>600.70</b>
<b>Main Trophy 1691 W. Imperial Court Mt. Prospect, IL 60056</b>		<b>Engraving material 2011</b>				
ACCOUNT NO. <b>0309</b>						<b>679.75</b>
<b>National Fuel 1100 State Street Erie, PA 16501</b>		<b>Gas for laundromat 2012</b>				

3 Continuation sheets attached

Sheet no. 1 of 3 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority ClaimsSubtotal > \$ **1,638.37**

Total &gt; \$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



B6F (Official Form 6F) (12/07) - Cont.

In re **Trophy Shop Engravers, Inc.**  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>4511</b>  <b>National Fuel</b> <b>1100 State Street</b> <b>Erie, PA 16501</b>		<b>Gas for trophy shop 2012</b>				<b>525.82</b>
ACCOUNT NO.  <b>PA Department of Labor &amp; Industry</b> <b>651 Boas Street</b> <b>Harrisburg, PA 17121</b>  <b>PA Department of Labor &amp; Industry</b> <b>Attn.: Jennifer M. Irvin, Esq.</b> <b>914 Penn Avenue, 6th Floor</b> <b>Pittsburgh, PA 15222</b>		<b>Boiler Certification 2011</b>			<b>X</b>	<b>81.00</b>
ACCOUNT NO.  <b>Penelec First Energy</b> <b>PO Box 15152</b> <b>Reading, PA 19612-5152</b>		<b>Electric for trophy shop 2012</b>				<b>717.75</b>
ACCOUNT NO. <b>6886</b>  <b>Penelec First Energy</b> <b>PO Box 15152</b> <b>Reading, PA 19612-5152</b>		<b>Electric for launderomat 2012</b>				<b>438.04</b>

3 Continuation sheets attached

Sheet no. 2 of 3 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$ <b>1,762.61</b>
Total >	\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re **Trophy Shop Engravers, Inc.**  
Debtor

Case No. \_\_\_\_\_  
(If known)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>9990</b>  <b>Solar Art</b> <b>824 Top Avenue</b> <b>Youngstown, OH 44502</b>		<b>Screen Printing 2011</b>				<b>469.35</b>
ACCOUNT NO.  <b>Stonebrooke Construction</b> <b>12130 Fry Road</b> <b>Edinboro, PA 16412</b>		<b>Work on windows in basement 2007</b>				<b>932.00</b>
ACCOUNT NO. <b>4694</b>  <b>Verizon</b> <b>PO Box 920041</b> <b>Dallas, TX 75392-0041</b>		<b>Phone service - current bill</b>				<b>170.00</b>

3 Continuation sheets attached

Sheet no. 3 of 3 continuation sheets attached to Schedule of Creditors  
Holding Unsecured  
Nonpriority Claims

Subtotal >	\$	<b>1,571.35</b>
Total >	\$	<b>6,067.73</b>

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re: Trophy Shop Engravers, Inc.  
DebtorCase No. \_\_\_\_\_  
(If known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Bearfield Investment Properties, Inc. 206 Mill Street Edinboro PA 16412	Oral lease of Laundromat at 204 Mill Street, Edinboro, PA at \$600/mo. - current. Debtor is tenant.
Kaled H. Suliman 819 Potomac Ave., Apt. #1 Erie, PA 16505	Lease of premises at 216 Waterford Street, Edinboro, PA to Sahara Hoka Cafe at \$600/mo. - current. Debtor is landlord.

B6H (Official Form 6H) (12/07)

In re: **Trophy Shop Engravers, Inc.**

Debtor

Case No. \_\_\_\_\_

(If known)

**SCHEDULE H - CODEBTORS**☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Emily Sweeney 213 W. Plum Street Edinboro, PA 16412	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346
Emily Sweeney 213 W. Plum Street Edinboro, PA 16412	PA Department of Revenue PO Box 280946 Harrisburg, PA 17128-0946
Emily Sweeney 213 W. Plum Street Edinboro, PA 16412	PNC Bank Attn.: Melissa B.Johnson 1600 Market Street Philadelphia, PA 19103

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE: :  
TROPHY SHOP ENGRAVERS, INC., : BANKRUPTCY NO. 12-  
Debtor :  
: CHAPTER NO. 11

STATEMENT IN LIEU OF SCHEDULES I AND J

The cash flow projection attached behind the petition shows total receipts of \$151,353.00 and costs of operation in the amount of \$126,516.00 for the next 12 months for a cash profit of \$24,837.00 or an average of \$2,069.75 per month.

Trophy Shop Engravers, Inc.

**United States Bankruptcy Court  
Western District of Pennsylvania**

In re **Trophy Shop Engravers, Inc.**

Debtor

Case No. \_\_\_\_\_

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 26,990.96
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 26,990.96

**State the following:**

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20 )	\$ 0.00

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ 46,615.38
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 26,990.96	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ 0.00
4. Total from Schedule F		\$ 6,067.73
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ 52,683.11

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Trophy Shop Engravers, Inc.  
Debtor

Case No. \_\_\_\_\_  
(If known)

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

### DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I **Emily S. Sweeney**, the President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 13 sheets (*Total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/6/2012

Signature: s/ Emily S. Sweeney  
Emily S. Sweeney President

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

In re: **Trophy Shop Engravers, Inc.**

Case No.

## List of Equity Security Holders

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	CLASS OF SECURITY	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
<b>Emily S. Sweeney</b> <b>213 W. Plum Street</b> <b>Edinboro, PA 16412</b>	<b>Common</b>		

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, **Emily S. Sweeney, President** of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date: **6/6/2012**

**s/ Emily S. Sweeney**  
**Emily S. Sweeney, President, Trophy Shop**  
**Engravers, Inc.**



B7 (Official Form 7) (4/10)

UNITED STATES BANKRUPTCY COURT  
Western District of Pennsylvania

In re: **Trophy Shop Engravers, Inc.**

Debtor

Case No. \_\_\_\_\_

(If known)

**STATEMENT OF FINANCIAL AFFAIRS**

**1. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
122,369.24	Revenue	2011
156,001.00	Revenue	2010

**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
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**3. Payments to creditors**

**Complete a. or b., as appropriate, and c.**

None ☒ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☒ b. *Debtor whose debts are not primarily consumer debts*: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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*\*Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

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None ☒ c. *All debtors*: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATIO	STATUS OR DISPOSITION
Internal Revenue Service v. Trophy Shop Engravers, Inc. 32304-08	Tax Lien	Court of Common Pleas of Erie County, PA	09/26/2008
Internal Revenue Service v. Trophy Shop Engravers, Inc. 32702-08	Tax Lien	Court of Common Pleas of Erie County, PA	11/13/2008
Internal Revenue Service v. Trophy Shop Engravers, Inc. 31581-09	Tax Lien	Court of Common Pleas of Erie County, PA	07/13/2009
Internal Revenue Service v. Trophy Shop Engravers, Inc. 32901-10	Tax Lien	Court of Common Pleas of Erie County, PA	12/8/2010
Internal Revenue Service v. Trophy Shop Engravers, Inc. 30120-11	Tax Lien	Court of Common Pleas of Erie County, PA	01/10/2011
Internal Revenue Service v. Trophy Shop Engravers, Inc. 31116-10	Tax Lien	Court of Common Pleas of Erie County, PA	04/19/2010
Internal Revenue Service v. Trophy Shop Engravers, Inc. 30419-10	Tax Lien	Court of Common Pleas of Erie County, PA	02/17/2010
Commonwealth of PA v. Trophy Shop Engravers, Inc. 31943-11	Tax Lien	Court of Common Pleas of Erie County, PA	09/20/2011
Commonwealth of PA v. Trophy Shop Engravers, Inc. 31311-11	Tax Lien	Court of Common Pleas of Erie County, PA	07/01/2011
Commonwealth of PA v. Trophy Shop Engravers, Inc. 31813-10	Tax Lien	Court of Common Pleas of Erie County, PA	07/20/2010
Commonwealth of PA v. Trophy Shop Engravers, Inc. 30594-10	Tax Lien	Court of Common Pleas of Erie County, PA	02/21/2010
PNC Bank v. Trophy Shop Engravers, Inc. 30644-12	Confessed Judgment	Court of Common Pleas of Erie County, PA	Entered 4/27/12

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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## 5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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## 6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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## 7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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## 8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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### 9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Gary V. Skiba, Esq. 345 West Sixth Street Erie, PA 16507	April, May, June 2012	\$4,546.00

### 10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR INTEREST IN PROPERTY
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### 11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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### 12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITOR	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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### 13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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### 14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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### 15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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### 16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor 's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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### 18. Nature, location and name of business

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Trophy Shop Engravers, Inc.	XXX6290		Engraving	07/01/1997

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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### 19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Emily S. Sweeney 213 W. Plum Street Edinboro, PA 16412	7/1/1997 - 5/31/12
Jon M. Foulkrod, C.P.A. 13201 Cambridge Springs Road Edinboro PA 16412	7/1/2006 - 5/31/12

None ☒ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

## 20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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## 21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Emily Sweeney 213 W. Plum Street Edinboro, PA 16412	President	100% of stock

## 22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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### 23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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### 24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

### 25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

\* \* \* \* \*

*[If completed on behalf of a partnership or corporation]*

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 6/6/2012

Signature s/ Emily S. Sweeney

Emily S. Sweeney, President  
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

\_\_\_\_\_ continuation sheets attached

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE: :  
TROPHY SHOP ENGRAVERS, INC., : BANKRUPTCY NO. 12-  
: :  
Debtor : CHAPTER NO. 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that Yochim, Skiba & Nash is the attorney for the above-named debtor and that compensation paid to said law firm within one year before the filing of the petition in bankruptcy, or agreed to be paid to the firm, for services rendered or to be rendered on behalf of the debtor in contemplation of or in connection with the bankruptcy case is as follows:

1. For legal services I have agreed to be compensated at the hourly rate of \$250.00 per hour plus out-of-pocket expenses. The hourly rate of the undersigned's associate attorney is \$170.00/hr. if he becomes involved. These hourly rates are often increased by \$5.00 or \$10.00 on January 1 of each year, though this may change. Prior to the filing of this application, I received a retainer of \$4,546.00 including the filing fee of \$1,046.00. This sum has already been paid as an advance fee retainer in which the ownership of the funds has passed to the law firm at the time of payment. It is understood that the law firm may seek interim compensation during the case as permitted by 11 U.S.C. § 331.

2. The source of compensation paid to the firm was the debtor. The source of compensation to be paid in the future after allowance by the court will also be the debtor.

3. I and said firm have not agreed to share the above-disclosed compensation with any other person or persons unless they are members or associates of the law firm.

4. In return for the above-disclosed compensation, I and this law firm have agreed to render legal services for all aspects of this bankruptcy case including an analysis of the financial situation and rendering advice in determining whether to file a petition in bankruptcy and whether to choose Chapter 7, 11, 12, or 13 as appropriate; preparation and filing of any petition, schedules, statement of financial affairs, plan, or other documents that may be required; representation of the client at the meeting of creditors and confirmation hearing and any adjourned hearings thereof; representation of the client in any adversary proceeding

or contested matters; and dealings with creditors as may be appropriate. Any other legal services and compensation for same will need to be separately negotiated and approved by this Court.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement for payment to me for representation of the debtor in this bankruptcy proceeding.

Dated: June 6, 2012

/S/ Gary V. Skiba  
Gary V. Skiba, Esq. PA Atty ID No. 18153  
Yochim, Skiba & Nash  
Attorney for Debtor

40818-bkr

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

In re: Trophy Shop Engravers, Inc.  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of **3** sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: 6/6/2012

Signed: s/ Emily S. Sweeney  
Emily S. Sweeney

Signed: /s/ Gary V. Skiba  
Gary V. Skiba, Esq.,  
Attorney for Debtor(s)  
Bar no.: **18153**  
**Yochim, Skiba & Nash**  
**345 West Sixth Street**  
**Erie, PA 16507**  
Telephone No.: **(814)454-6345**  
Fax No.: **(814)456-6603**  
E-mail address: **gskiba@yochim.com**